

FISCAL YEAR 2024

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)
MAINTENANCE & REPAIR**

HOUSE BILL 18

Vetoed: Section 18.035 - \$1,145,238 for 4-H building at the Missouri State Fairgrounds &
Section 18.035 - \$450,000 for swine building at the Missouri State Fairgrounds

**102nd General Assembly
First Regular Session**

Prepared by Senate Appropriations Staff

HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION										
18.005	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Missouri School for the Blind - physical changes to the facilities	DESE	C	OTH	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Current River State School (Doniphan) - replace siding and windows	DESE	NC	OTH	FMRF*	72,106	72,106	72,106	72,106	72,106
	Greene Valley State School (Springfield) - replace exterior doors	DESE	NC	OTH	FMRF*	170,400	170,400	170,400	170,400	170,400
	Helen M Davis State School (St. Joseph) - exterior building repair	DESE	NC	OTH	FMRF*	211,753	211,753	211,753	211,753	211,753
	Lillian Schaper State School (Bowling Green) - replace roof	DESE	NC	OTH	FMRF*	48,022	48,022	48,022	48,022	48,022
	Mississippi Valley State School (Hannibal) - replace windows	DESE	NC	OTH	FMRF*	190,044	190,044	190,044	190,044	190,044
	Mississippi Valley State School (Hannibal) - replace retaining wall	DESE	NC	OTH	FMRF*	486,750	486,750	486,750	486,750	486,750
	Briarwood State School (Harrisonville) - replace front entrance and exterior windows	DESE	NC	OTH	FMRF*	186,000	186,000	186,000	186,000	186,000
	Special Acres State School (Park Hills) - replace roof	DESE	NC	OTH	FMRF*	28,098	28,098	28,098	28,098	28,098
	Dale M. Thompson Trails West State School (Kansas City) - replace classroom exterior doors	DESE	NC	OTH	FMRF*	95,187	95,187	95,187	95,187	95,187
	Dale M. Thompson Trails West State School (Kansas City) - replace perimeter fence	DESE	NC	OTH	FMRF*	137,184	137,184	137,184	137,184	137,184
	New Dawn State School (Sikeston) - replace drainage system	DESE	NC	OTH	FMRF*	239,400	239,400	239,400	239,400	239,400
	Cedar Ridge State School (Nevada) - replace flooring	DESE	NC	OTH	FMRF*	186,484	186,484	186,484	186,484	186,484
	Autumn Hill State School (Union) - replace playground safety tile	DESE	NC	OTH	FMRF*	114,996	114,996	114,996	114,996	114,996
	College View State School (Joplin) - repairs to parking lot	DESE	NC	OTH	FMRF*	83,100	83,100	83,100	83,100	83,100
	Citadel State School (Potosi) - replace countertops and cabinets	DESE	NC	OTH	FMRF*	112,515	112,515	112,515	112,515	112,515
	Delmar Cobble State School (Columbia) - replace flooring	DESE	NC	OTH	FMRF*	248,760	248,760	248,760	248,760	248,760
	EW Thompson State School (Sedalia) - replace flooring	DESE	NC	OTH	FMRF*	87,822	87,822	87,822	87,822	87,822
	Lillian Schaper State School (Bowling Green) - replace windows	DESE	NC	OTH	FMRF*	98,756	98,756	98,756	98,756	98,756
	Mapaville State School (Mapaville) - replace retaining wall	DESE	NC	OTH	FMRF*	67,580	67,580	67,580	67,580	67,580
	Mississippi Valley State School (Hannibal) - install BAS control panel	DESE	NC	OTH	FMRF*	23,199	23,199	23,199	23,199	23,199
	Missouri School for the Blind Superintendent's Residence - upgrades to exterior	DESE	NC	OTH	FMRF*	483,075	290,000	290,000	290,000	290,000
	DESE Statewide M&R continuation of FY 19 projects (reapprop in FY 20, 21, 22 and 23)	DESE	NC	OTH	FMRF*	442,362	442,362	442,362	442,362	442,362
	DESE Statewide M&R continuation of FY 20 projects (reapprop in FY 21, 22 and 23)	DESE	NC	OTH	FMRF*	396,826	396,826	396,826	396,826	396,826
	DESE Statewide M&R continuation of FY 21 projects (reapprop in FY 22 and 23)	DESE	NC	OTH	FMRF*	966,509	966,509	966,509	966,509	966,509
	DESE Statewide M&R continuation of FY 22 projects (reapprop in FY 23)	DESE	NC	OTH	FMRF*	541,224	541,224	541,224	541,224	541,224
	DESE Statewide M&R continuation of FY 23 projects	DESE	NC	OTH	FMRF*	4,364,008	4,364,008	4,364,008	4,364,008	4,364,008
	Board Operated State Schools continuation of FY 23 projects	DESE	C	FED	BSF	4,874,854	4,874,854	0	0	0
	Board Operated State Schools continuation of FY 23 projects	DESE	C	GR	GR	0	0	4,874,854	4,874,854	4,874,854
	Missouri School for the Blind - renovation of auditorium - continuation of FY 23 project	DESE	C	OTH	BTF	730,608	730,608	730,608	730,608	730,608
	Missouri School for the Blind - pool study and renovation - continuation of FY 23 project	DESE	C	OTH	BTF	1,303,510	1,303,510	1,303,510	1,303,510	1,303,510
DEPARTMENT OF REVENUE										
18.010	For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters continuation of FY 21 projects (reapprop in FY 22 and 23)	DOR	C	OTH	LEF	14,354	14,354	14,354	14,354	14,354
	Replace 4 roof top HVAC units - continuation of FY 23 project	DOR	C	OTH	LEF	187,464	187,464	187,464	187,464	187,464

HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
OFFICE OF ADMINISTRATION										
18.015	Required Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	OA	C	GR	GR	234,231,747	234,231,747	119,231,747	119,231,747	119,231,747
18.020	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide									
	Unprogrammed requirements at state facilities	OA	NC	OTH	FMRF*	10,053,263	10,053,263	10,053,263	10,053,263	10,053,263
	Emergency repairs at state facilities	OA	NC	OTH	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Funding for appraisals, land surveys, and environmental surveys for state facilities	OA	NC	OTH	FMRF*	100,000	100,000	100,000	100,000	100,000
	For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities	OA	NC	OTH	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	OA	NC	OTH	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	OA-FMDC Project Management, PS for contract management, construction oversight, other administrative services for Capital Improvements statewide	OA	NC	OTH	FMRF*	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Building utilization	OA	NC	OTH	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	For maintenance, repairs, replacements, appraisals and surveys, and improvements at state facilities, continuation of FY 17 projects (reapprop FY 18, 19, 20, 21, 22, and 23)	OA	NC	OTH	FMRF*	70,099	70,099	70,099	70,099	70,099
	For unprogrammed requirements, continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	OA	NC	OTH	FMRF*	64,943	64,943	64,943	64,943	64,943
	For unprogrammed requirements, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	OA	NC	OTH	FMRF*	440,929	440,929	440,929	440,929	440,929
	For unprogrammed requirements, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	OA	NC	OTH	FMRF*	341,730	341,730	341,730	341,730	341,730
	For management of hazardous materials and pollutants, continuation of FY 20 projects (reapprop in FY 21, 22 and 23)	OA	NC	OTH	FMRF*	727,651	727,651	727,651	727,651	727,651
	For energy conservation, continuation of FY 20 projects (reapprop in FY 21, 22 and 23)	OA	NC	OTH	FMRF*	615,904	615,904	615,904	615,904	615,904
	For unprogrammed requirements, continuation of FY 21 projects (reapprop FY 22 and 23)	OA	NC	OTH	FMRF*	1,819,561	1,819,561	1,819,561	1,819,561	1,819,561
	For emergency requirements, continuation of FY 21 projects (reapprop in FY 22 and 23)	OA	NC	OTH	FMRF*	214,927	214,927	214,927	214,927	214,927
	For management of hazardous materials and pollutants, continuation of FY 21 projects (reapprop in FY 22 and 23)	OA	NC	OTH	FMRF*	734,021	734,021	734,021	734,021	734,021
	For energy conservation, continuation of FY 21 projects (reapprop in FY 22 and 23)	OA	NC	OTH	FMRF*	983,358	983,358	983,358	983,358	983,358
	For building utilization, continuation of FY 21 projects (reapprop in FY 22 and 23)	OA	NC	OTH	FMRF*	214,827	214,827	214,827	214,827	214,827
	For unprogrammed requirements, continuation of FY 22 projects (reapprop in FY 23)	OA	NC	OTH	FMRF*	4,483,690	4,483,690	4,483,690	4,483,690	4,483,690
	For emergency requirements, continuation of FY 22 projects (reapprop in FY 23)	OA	NC	OTH	FMRF*	419,634	419,634	419,634	419,634	419,634
	For management of hazardous materials and pollutants, continuation of FY 22 projects (reapprop in FY 23)	OA	NC	OTH	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For energy conservation, continuation of FY 22 projects (reapprop in FY 23)	OA	NC	OTH	FMRF*	449,411	449,411	449,411	449,411	449,411
	For building utilization, continuation of FY 22 projects (reapprop in FY 23)	OA	NC	OTH	FMRF*	682,291	682,291	682,291	682,291	682,291
	For unprogrammed requirements, continuation of FY 23 projects	OA	NC	OTH	FMRF*	12,011,695	12,011,695	12,011,695	12,011,695	12,011,695
	For emergency requirements, continuation of FY 23 projects	OA	NC	OTH	FMRF*	12,423,646	12,423,646	12,423,646	12,423,646	12,423,646
	For management of hazardous materials and pollutants, continuation of FY 23 projects	OA	NC	OTH	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For energy conservation, continuation of FY 23 projects	OA	NC	OTH	FMRF*	981,400	981,400	981,400	981,400	981,400
	For building utilization, continuation of FY 23 projects	OA	NC	OTH	FMRF*	12,306,374	12,306,374	12,306,374	12,306,374	12,306,374

HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
18.025	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Jefferson State Office Building - replace HVAC system	OA	NC	OTH	FMRF*	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
	Capitol Building - ongoing preservation work	OA	NC	OTH	FMRF*	125,000	125,000	125,000	125,000	125,000
	Governor's Mansion - ongoing preservation work	OA	NC	OTH	FMRF*	400,000	400,000	400,000	400,000	400,000
	Capitol Complex - security system upgrades	OA	NC	OTH	FMRF*	1,013,846	1,013,846	1,013,846	1,013,846	1,013,846
	Capitol House Parking Garage - replace structural girders	OA	NC	OTH	FMRF*	809,250	809,250	809,250	809,250	809,250
	Carnahan Memorial Garden - garden masonry repairs	OA	NC	OTH	FMRF*	1,730,368	1,730,368	1,730,368	1,730,368	1,730,368
	Landers State Office Building - replace HVAC system	OA	NC	OTH	FMRF*	2,830,962	2,830,962	2,830,962	2,830,962	2,830,962
	Fletcher Daniels State Office Building - window replacement	OA	NC	OTH	FMRF*	3,123,099	3,123,099	3,123,099	3,123,099	3,123,099
	Broadway State Office Building - emergency generator	OA	NC	OTH	FMRF*	744,750	744,750	744,750	744,750	744,750
	Joseph P Teasdale State Office Building - window replacement	OA	NC	OTH	FMRF*	958,306	958,306	958,306	958,306	958,306
	Fletcher Daniels State Office Building - air handler coils and drain pan replacement	OA	NC	OTH	FMRF*	533,700	533,700	533,700	533,700	533,700
	Professional Registration Building - HVAC energy improvements	OA	NC	OTH	FMRF*	1,076,668	1,076,668	1,076,668	1,076,668	1,076,668
	Statewide Office Buildings - carpet and paint	OA	NC	OTH	FMRF*	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	Harry S Truman State Office Building - interior renovations	OA	C	FED	DED/FED	490,464	490,464	490,464	490,464	490,464
	George Washington Carver State Office Building - repair and remodel restrooms	OA	C	OTH	APF	648,000	648,000	648,000	648,000	648,000
	Continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22 and 23)	OA	NC	OTH	FMRF*	669,577	669,577	669,577	669,577	669,577
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	OA	NC	OTH	FMRF*	247,749	247,749	247,749	247,749	247,749
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	OA	NC	OTH	FMRF*	1,587,068	1,587,068	1,587,068	1,587,068	1,587,068
	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide; for maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	OA	NC	OTH	FMRF*	10,779,049	10,779,049	10,779,049	10,779,049	10,779,049
	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide; for maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 21 projects (reappropriation FY 22 and 23)	OA	NC	OTH	FMRF*	23,584,342	23,584,342	23,584,342	23,584,342	23,584,342
	Continuation of FY 22 projects (reappropriation FY 23)	OA	NC	OTH	FMRF*	8,322,461	8,322,461	8,322,461	8,322,461	8,322,461
	Continuation of FY 23 projects	OA	NC	OTH	FMRF*	40,198,669	40,198,669	40,198,669	40,198,669	40,198,669
	Renovations to include carpet, paint, walls, ceiling and lighting in the Millbottom Annex and Garage in Jefferson City	OA	NC	OTH	CCPF*	0	0	1,947,617	1,947,617	1,947,617
18.026	For planning, design, construction, acquisition, maintenance, and repairs of the State Capitol Complex	OA	NC	OTH	CCPF*	0	0	50,000,000	50,000,000	50,000,000
18.027	Transfer of General Revenue Fund to the Missouri State Capitol Commission Capitol Preservation Fund	OA	C	GR	GR	0	0	300,000,000	300,000,000	300,000,000
18.030	For receipt and expenditure of insurance or other reimbursements for damage from natural or man-made events	OA	NC	OTH	CCPF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000

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HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF AGRICULTURE										
18.035	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Missouri State Fair Hereford Barn - exterior/interior renovations	MDA	NC	OTH	FMRF*	2,086,445	2,086,445	2,086,445	2,086,445	2,086,445
	Missouri State Fair 4-H Building - repairs and renovations	MDA	NC	OTH	FMRF*	1,000,000	1,000,000	3,000,000	3,000,000	1,854,762
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	MDA	NC	OTH	FMRF*	128,790	128,790	128,790	128,790	128,790
	Continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	MDA	NC	OTH	FMRF*	301,770	301,770	301,770	301,770	301,770
	Continuation of FY 21 projects (reappropriation FY 22 and 23)	MDA	NC	OTH	FMRF*	2,953,813	2,953,813	2,953,813	2,953,813	2,953,813
	Continuation of FY 22 projects (reappropriation FY 23)	MDA	NC	OTH	FMRF*	1,365,972	1,365,972	1,365,972	1,365,972	1,365,972
	Continuation of FY 23 projects	MDA	NC	OTH	FMRF*	1,689,864	1,689,864	1,689,864	1,689,864	1,689,864
	Missouri State Fair Fire Station renovations and improvements	MDA	NC	OTH	FMRF*	0	0	2,500,000	2,500,000	2,500,000
	Missouri State Fair Swine Facility renovations and improvements	MDA	NC	OTH	FMRF*	0	0	900,000	900,000	450,000
	Missouri State Fair Electric Cooperatives Building renovations	MDA	NC	OTH	FMRF*	0	0	295,574	295,574	295,574
DEPARTMENT OF NATURAL RESOURCES										
18.040	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Buehler Building (Rolla) - replace ground source heat pump	DNR	NC	OTH	FMRF*	574,471	574,471	574,471	574,471	574,471
	Annex Building (Rolla) - replace ground source heat pump	DNR	NC	OTH	FMRF*	230,685	230,685	230,685	230,685	230,685
	Continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	DNR	NC	OTH	FMRF*	180,654	180,654	180,654	180,654	180,654
	Continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	DNR	NC	OTH	FMRF*	243,542	243,542	243,542	243,542	243,542
	Continuation of FY 21 projects (reappropriation FY 22 and 23)	DNR	NC	OTH	FMRF*	540,052	540,052	540,052	540,052	540,052
	Continuation of FY 22 projects (reappropriation FY 23)	DNR	NC	OTH	FMRF*	204,468	204,468	204,468	204,468	204,468
	Continuation of FY 23 projects	DNR	NC	OTH	FMRF*	1,205,784	1,205,784	1,205,784	1,205,784	1,205,784
18.045	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants									
	Statewide unanticipated repair and maintenance	DNR	C	OTH	PSTF	5,000,000	0	0	0	0
	Statewide repair and maintenance	DNR	C	OTH	PSTF	468,000	468,000	468,000	468,000	468,000
	Statewide unanticipated repair and maintenance	DNR	C	OTH	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Roadway/trail repairs statewide	DNR	C	OTH	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Insurance settlements/court awards or grants	DNR	C	OTH	SPEF	500,000	500,000	500,000	500,000	500,000
	Federal grant spending authority	DNR	C	FED	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Historic preservation - acquire, restore, and market	DNR	C	OTH	HPRF	500,000	500,000	500,000	500,000	500,000
	Montauk State Park - replace shower house #1	DNR	C	OTH	PSTF	650,000	650,000	650,000	650,000	650,000
	Wakonda State Park - repair shoreline erosion	DNR	C	OTH	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Long Branch State Park - replace north shelter	DNR	C	OTH	PSTF	275,000	275,000	275,000	275,000	275,000
	Battle of Athens State Historic Site - restoration of Cannonball House	DNR	C	OTH	PSTF	500,000	500,000	500,000	500,000	500,000
	Locust Creek Covered Bridge State Historic Site - feasibility study	DNR	C	OTH	PSTF	75,000	75,000	75,000	75,000	75,000

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	Pershing Home State Historic Site - foundation stabilization	DNR	C	OTH	PSTF	812,000	812,000	812,000	812,000	812,000
	Roaring River State Park - repair exterior of CCC shelter house	DNR	C	OTH	PSTF	300,000	300,000	300,000	300,000	300,000
	Watkins Woolen Mill State Historic Site - replace cedar roofing	DNR	C	OTH	PSTF	100,000	100,000	100,000	100,000	100,000
	Montauk State Park - CCC wall repair	DNR	C	OTH	PSTF	270,000	270,000	270,000	270,000	270,000
	Knob Knoster State Park - assess and rehabilitate lodging	DNR	C	OTH	PSTF	300,000	300,000	300,000	300,000	300,000
	Long Branch State Park - culvert repairs	DNR	C	OTH	PSTF	250,000	250,000	250,000	250,000	250,000
	Babler Memorial State Park - culvert repairs	DNR	C	OTH	PSTF	250,000	250,000	250,000	250,000	250,000
	Benton Home and Studio State Historic Site - repainting	DNR	C	OTH	PSTF	100,000	100,000	100,000	100,000	100,000
	Spending authority, continuation of FY 23 projects	DNR	NC	OTH	FMRF*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Spending authority, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	FED	DNR/FED	500,000	500,000	500,000	500,000	500,000
	Spending authority, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	FED	DNR/FED	1,403,274	1,403,274	1,403,274	1,403,274	1,403,274
	Spending authority, continuation of FY 22 projects (reapprop FY 23)	DNR	C	FED	DNR/FED	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
	Spending authority, continuation of FY 23 projects	DNR	C	FED	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	State and historic properties projects, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DNR	C	OTH	SPEF	1,820,520	1,820,520	1,820,520	1,820,520	1,820,520
	Water wastewater improvement, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DNR	C	OTH	SPEF	198,119	198,119	198,119	198,119	198,119
	Water wastewater improvement, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	SPEF	460,911	460,911	460,911	460,911	460,911
	Catastrophic projects, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	SPEF	160,183	160,183	160,183	160,183	160,183
	Roads, parking, trails, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	SPEF	27,418	27,418	27,418	27,418	27,418
	Spending authority, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	SPEF	309,770	309,770	309,770	309,770	309,770
	Rental unit renovation, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	SPEF	358,713	358,713	358,713	358,713	358,713
	Playground replacement, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	SPEF	505,233	505,233	505,233	505,233	505,233
	State and historic properties projects, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	SPEF	2,783,009	2,783,009	2,783,009	2,783,009	2,783,009
	Catastrophic projects, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	SPEF	684,913	684,913	684,913	684,913	684,913
	Roads, parking, trails, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	SPEF	1,782,709	1,782,709	1,782,709	1,782,709	1,782,709
	Spending authority, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	SPEF	486,175	486,175	486,175	486,175	486,175
	Playground replacement, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	SPEF	550,000	550,000	550,000	550,000	550,000
	State and historic properties projects, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	SPEF	1,798,363	1,798,363	1,798,363	1,798,363	1,798,363
	Water wastewater improvement, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	SPEF	1,190,936	1,190,936	1,190,936	1,190,936	1,190,936
	Unprogrammed, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	SPEF	300,000	300,000	300,000	300,000	300,000
	Spending authority, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	SPEF	2,500,001	2,500,001	2,500,001	2,500,001	2,500,001
	Rental unit renovation, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	SPEF	675,000	675,000	675,000	675,000	675,000
	State and historic properties projects, continuation of FY 23 projects	DNR	C	OTH	SPEF	2,156,156	2,156,156	2,156,156	2,156,156	2,156,156
	Water wastewater improvement, continuation of FY 23 projects	DNR	C	OTH	SPEF	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000
	Roads, parking, trails, continuation of FY 23 projects	DNR	C	OTH	SPEF	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000
	Spending authority, continuation of FY 23 projects	DNR	C	OTH	SPEF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 23 projects	DNR	C	OTH	HPRF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DNR	C	OTH	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Water wastewater improvement, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DNR	C	OTH	PSTF	2,092,059	2,092,059	2,092,059	2,092,059	2,092,059
	Catastrophic projects, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DNR	C	OTH	PSTF	35,410	35,410	35,410	35,410	35,410

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HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Roads, parking, trails, continuation of FY 19 (reapprop FY 20, 21, 22 and 23)	DNR	C	OTH	PSTF	249,050	249,050	249,050	249,050	249,050
	Sate and historic properties projects, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DNR	C	OTH	PSTF	1,401,282	1,401,282	1,401,282	1,401,282	1,401,282
	State and historic properties projects, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	PSTF	265,532	265,532	265,532	265,532	265,532
	Water wastewater improvement, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	PSTF	900,000	900,000	900,000	900,000	900,000
	Rental unit renovation, continuation of FY 21 projects (reapprop FY 22 and 23)	DNR	C	OTH	PSTF	799,991	799,991	799,991	799,991	799,991
	Unprogrammed, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	PSTF	400,000	400,000	400,000	400,000	400,000
	Roads, parking, trails, continuation of FY 22 projects (reapprop FY 23)	DNR	C	OTH	PSTF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Bennett Spring State Park Bridge Replacement and Walkability Improvements	DNR	C	OTH	SPEF	0	0	3,000,000	3,000,000	3,000,000
	Arrow Rock State Park Campground Improvements	DNR	C	OTH	SPEF	0	0	1,622,316	1,622,316	1,622,316
DEPARTMENT OF CONSERVATION										
18.050	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; for soil conservation activities; erosion control and land improvement on department land									
	Regional Maintenance & Repair - Systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	MDC	C	OTH	CCF	47,450,000	47,450,000	47,450,000	47,450,000	47,450,000
	Continuation of FY 19 M&R projects	MDC	C	OTH	CCF	4,601,119	4,601,119	4,601,119	4,601,119	4,601,119
	Continuation of FY 20 M&R projects	MDC	C	OTH	CCF	12,372,611	12,372,611	12,372,611	12,372,611	12,372,611
	Continuation of FY 21 M&R projects	MDC	C	OTH	CCF	12,870,129	12,870,129	12,870,129	12,870,129	12,870,129
	Continuation of FY 22 M&R projects	MDC	C	OTH	CCF	12,727,437	12,727,437	12,727,437	12,727,437	12,727,437
	Continuation of FY 23 M&R projects	MDC	C	OTH	CCF	21,272,018	21,272,018	21,272,018	21,272,018	21,272,018
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS										
18.055	For repairs, replacements, and improvements at facilities statewide									
	Critical requirements statewide	DOLIF	C	OTH	SESF	400,000	400,000	400,000	400,000	400,000
		DOLIF	C	OTH	WCF	200,000	200,000	200,000	200,000	200,000
DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL										
18.060	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide									
	Statewide unanticipated or critical maintenance and repair	HP	C	OTH	SHTDF	400,000	400,000	400,000	400,000	400,000
	Troop D Headquarters (Springfield) - add egress door to building	HP	C	OTH	SHTDF	141,192	141,192	141,192	141,192	141,192
	Flight Operations - replace ceiling insulation	HP	C	OTH	SHTDF	802,103	802,103	802,103	802,103	802,103
	Troop D Headquarters (Springfield) - replace windows	HP	C	OTH	SHTDF	589,561	589,561	589,561	589,561	589,561
	Troop B Headquarters and Crime Lab (Macon) - HVAC replacement	HP	C	OTH	SHTDF	1,473,188	1,473,188	1,473,188	1,473,188	1,473,188
	Troop B CDL (Hannibal) - HVAC improvements	HP	C	OTH	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop C CDL Super Site (St. Louis) - HVAC improvements	HP	C	OTH	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop F CDL Super Site (St. Martins) - HVAC improvements	HP	C	OTH	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop I Headquarters and CDL (Rolla) - HVAC improvements	HP	C	OTH	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop A CDL Super Site (Lees Summit) - HVAC improvements	HP	C	OTH	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop H Headquarters and Crime Lab (St. Joseph) - HVAC replacement	HP	C	OTH	SHTDF	1,527,100	1,527,100	1,527,100	1,527,100	1,527,100
	Troop G Headquarters and Crime Lab (Willow Springs) - HVAC replacement	HP	C	OTH	SHTDF	296,756	296,756	296,756	296,756	296,756

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HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Troop F Headquarters (Jefferson City) - replace chiller	HP	C	OTH	SHTDF	311,036	311,036	311,036	311,036	311,036
	General Headquarters Complex (Jefferson City) - HVAC replacement	HP	C	OTH	SHTDF	1,005,691	1,005,691	1,005,691	1,005,691	1,005,691
	General Headquarters Complex (Jefferson City) - replace HVAC/VAV boxes	HP	C	OTH	SHTDF	912,463	912,463	912,463	912,463	912,463
	Troop B Headquarters and Crime Lab (Macon) - replace firing range equipment	HP	C	OTH	SHTDF	160,417	160,417	160,417	160,417	160,417
	Troop C Service Center (Park Hills) - HVAC improvements	HP	C	OTH	SHTDF	451,929	451,929	451,929	451,929	451,929
	Troop E Headquarters (Poplar Bluff) - renovate restrooms	HP	C	OTH	SHTDF	603,920	603,920	603,920	603,920	603,920
	Troop E Headquarters (Poplar Bluff) - replace cast iron piping	HP	C	OTH	SHTDF	1,021,843	1,021,843	1,021,843	1,021,843	1,021,843
	General Headquarters Complex (Jefferson City) - building renovation	HP	C	OTH	SHTDF	6,727,439	6,727,439	6,727,439	6,727,439	6,727,439
	General Headquarters Complex (Jefferson City) - install emergency generator	HP	C	OTH	SHTDF	1,172,647	1,172,647	1,172,647	1,172,647	1,172,647
	General Headquarters Complex (Jefferson City) - renovate administration building	HP	C	OTH	SHTDF	1,270,239	1,270,239	1,270,239	1,270,239	1,270,239
	General Headquarters Complex (Jefferson City) - add erosion control	HP	C	OTH	SHTDF	118,541	118,541	118,541	118,541	118,541
	Troop C CDL Super Site (St. Louis) - HVAC replacement	HP	C	OTH	SHTDF	893,108	893,108	893,108	893,108	893,108
	Troop C Headquarters (Weldon Springs) - HVAC replacement	HP	C	OTH	SHTDF	1,547,098	1,547,098	1,547,098	1,547,098	1,547,098
	Troop F Headquarters (Jefferson City) - replace generator	HP	C	OTH	SHTDF	880,329	880,329	880,329	880,329	880,329
	General Headquarters Complex (Jefferson City) - interior renovations	HP	C	OTH	SHTDF	1,052,145	1,052,145	1,052,145	1,052,145	1,052,145
	Troop C CDL Super Site (St. Louis) - paving improvements	HP	C	OTH	SHTDF	1,335,393	1,335,393	1,335,393	1,335,393	1,335,393
	Flight Operations - HVAC replacement	HP	C	OTH	SHTDF	679,557	679,557	679,557	679,557	679,557
	Flight Operations - renovate storage area	HP	C	OTH	SHTDF	558,472	558,472	558,472	558,472	558,472
	Statewide, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	HP	C	OTH	SHTDF	326,522	326,522	326,522	326,522	326,522
	Statewide, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	HP	C	OTH	SHTDF	1,277,453	1,277,453	1,277,453	1,277,453	1,277,453
	Statewide, continuation of FY 21 projects (reappropriation FY 22 and 23)	HP	C	OTH	SHTDF	3,892,742	3,892,742	3,892,742	3,892,742	3,892,742
	Statewide, continuation of FY 22 projects (reappropriation FY 23)	HP	C	OTH	SHTDF	10,288,987	10,288,987	10,288,987	10,288,987	10,288,987
	Critical, continuation of FY 21 projects (reappropriation FY 22 and 23)	HP	C	OTH	SHTDF	175,133	175,133	175,133	175,133	175,133
	Statewide, continuation of FY 23 projects	HP	C	OTH	SHTDF	15,275,280	15,275,280	15,275,280	15,275,280	15,275,280
	Critical, continuation of FY 23 projects	HP	C	OTH	SHTDF	400,000	400,000	400,000	400,000	400,000
DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION										
18.065	For repairs, replacements, and improvements at state veterans homes, cemeteries, and veterans' service offices									
	FY 24 projects	VC	C	OTH	VCCITF	900,000	900,000	900,000	900,000	900,000
	Statewide, continuation of FY 23 projects	VC	NC	OTH	FMRF*	18,850,909	18,850,909	18,850,909	18,850,909	18,850,909
	Statewide, continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22 and 23)	VC	C	OTH	VCCITF	25,728,612	25,728,612	25,728,612	25,728,612	25,728,612
	Critical, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	VC	C	OTH	VCCITF	206,485	206,485	206,485	206,485	206,485
	Statewide, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	VC	C	OTH	VCCITF	16,043,512	16,043,512	16,043,512	16,043,512	16,043,512
	Critical, continuation of FY 21 projects (reappropriation FY 22 and 23)	VC	C	OTH	VCCITF	724,549	724,549	724,549	724,549	724,549
	Critical, continuation of FY 22 projects (reappropriation FY 23)	VC	C	OTH	VCCITF	200,221	200,221	200,221	200,221	200,221
	St. James Home, continuation of FY 14-15 projects (reappropriation FY 16, 17, 18, 19, 20, 21, 22 and 23)	VC	C	OTH	VCCITF	5,196,286	5,196,286	5,196,286	5,196,286	5,196,286
	Critical, continuation of FY 23 projects	VC	C	OTH	VCCITF	750,000	750,000	750,000	750,000	750,000

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HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF THE MISSOURI NATIONAL GUARD										
18.070	For maintenance and repairs at National Guard facilities statewide									
	FY 24 projects	MONG	C	FED	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
	Ike Skelton Training Site - replace brick, replace windows, replace HVAC system	MONG	NC	OTH	FMRF*	2,923,318	2,923,318	2,923,318	2,923,318	2,923,318
	Sikeston Readiness Center - building renovation	MONG	NC	OTH	FMRF*	1,738,457	1,738,457	1,738,457	1,738,457	1,738,457
	Marshall Readiness Center - building renovation and repair	MONG	NC	OTH	FMRF*	1,530,624	1,530,624	1,530,624	1,530,624	1,530,624
	Anderson Readiness Center - building renovation and repair	MONG	NC	OTH	FMRF*	1,393,593	1,393,593	1,393,593	1,393,593	1,393,593
	Continuation of FY 19 (reappropriation 20, 21, 22 and 23)	MONG	NC	OTH	FMRF*	89,336	89,336	89,336	89,336	89,336
	Continuation of FY 20 (reappropriation 21, 22 and 23)	MONG	C	FED	FED/ADJ	2,264,451	2,264,451	2,264,451	2,264,451	2,264,451
	Continuation of FY 20 (reappropriation 21, 22 and 23)	MONG	NC	OTH	FMRF*	1,620,348	1,620,348	1,620,348	1,620,348	1,620,348
	Continuation of FY 21 (reappropriation 22 and 23)	MONG	C	FED	FED/ADJ	17,586,731	17,586,731	17,586,731	17,586,731	17,586,731
	Continuation of FY 21 (reappropriation 22 and 23)	MONG	NC	OTH	FMRF*	2,521,803	2,521,803	2,521,803	2,521,803	2,521,803
	Continuation of FY 22 (reappropriation 23)	MONG	NC	OTH	FMRF*	3,165,831	3,165,831	3,165,831	3,165,831	3,165,831
	Continuation of FY 23	MONG	NC	OTH	FMRF*	13,078,528	13,078,528	13,078,528	13,078,528	13,078,528
	Continuation of FY 23	MONG	C	FED	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
DEPARTMENT OF CORRECTIONS										
18.075	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Crossroads Correctional Center (Cameron) - replace fire alarm system	DOC	NC	OTH	FMRF*	852,535	852,535	852,535	852,535	852,535
	Eastern Reception & Diagnostic Correctional Center (Bonne Terre) - replace fire alarm system	DOC	NC	OTH	FMRF*	978,223	978,223	978,223	978,223	978,223
	Fulton Reception & Diagnostic Correctional Center - replace fire alarm system	DOC	NC	OTH	FMRF*	919,515	919,515	919,515	919,515	919,515
	Transition Center of St. Louis - install emergency generator	DOC	NC	OTH	FMRF*	720,483	720,483	720,483	720,483	720,483
	Boonville Correctional Center - repairs to doors, controls and electrical	DOC	NC	OTH	FMRF*	714,208	714,208	714,208	714,208	714,208
	Jefferson City Correctional Center - replace security door controls	DOC	NC	OTH	FMRF*	975,855	975,855	975,855	975,855	975,855
	Missouri Eastern Correctional Center (Pacific) - replace locking system	DOC	NC	OTH	FMRF*	666,188	666,188	666,188	666,188	666,188
	St. Joseph Community Supervision Center - upgrade security controls	DOC	NC	OTH	FMRF*	198,251	198,251	198,251	198,251	198,251
	Poplar Bluff Community Supervision Center - upgrade security controls	DOC	NC	OTH	FMRF*	198,251	198,251	198,251	198,251	198,251
	Kennett Community Supervision Center - upgrade security controls	DOC	NC	OTH	FMRF*	198,251	198,251	198,251	198,251	198,251
	Hannibal Community Supervision Center - upgrade security controls	DOC	NC	OTH	FMRF*	198,251	198,251	198,251	198,251	198,251
	Farmington Community Supervision Center - upgrade security controls	DOC	NC	OTH	FMRF*	181,100	181,100	181,100	181,100	181,100
	Ozark Correctional Center (Fordland) - install site wide generator	DOC	NC	OTH	FMRF*	1,283,774	1,283,774	1,283,774	1,283,774	1,283,774
	Fulton Reception & Diagnostic Correctional Center - replace generator	DOC	NC	OTH	FMRF*	1,071,846	1,071,846	1,071,846	1,071,846	1,071,846
	Women's Eastern Reception & Diagnostic Correctional Center (Vandalia) - replace refrigeration	DOC	NC	OTH	FMRF*	661,800	661,800	661,800	661,800	661,800
	Western Reception & Diagnostic Correctional Center (St. Joseph) - repairs to cooling towers	DOC	NC	OTH	FMRF*	186,948	186,948	186,948	186,948	186,948
	Transition Center of St. Louis - replace chiller	DOC	NC	OTH	FMRF*	789,095	789,095	789,095	789,095	789,095
	Potosi Correctional Center - replace heating and cooling loop	DOC	NC	OTH	FMRF*	3,826,947	3,826,947	3,826,947	3,826,947	3,826,947
	South Central Correctional Center (Licking) - repairs to walk-in freezers	DOC	NC	OTH	FMRF*	84,152	84,152	84,152	84,152	84,152
	Southeast Correctional Center (Charleston) - replace boiler burners and controls	DOC	NC	OTH	FMRF*	405,125	405,125	405,125	405,125	405,125
	Moberly Correctional Center - renovate kitchen	DOC	NC	OTH	FMRF*	2,141,757	2,141,757	2,141,757	2,141,757	2,141,757
	Maryville Treatment Center - replace steam lines	DOC	NC	OTH	FMRF*	1,481,459	1,481,459	1,481,459	1,481,459	1,481,459

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	Fulton Community Supervision Center - replace HVAC/BAS	DOC	NC	OTH	FMRF*	492,862	492,862	492,862	492,862	492,862
	Algoa Correctional Center (Jefferson City) - upgrade electrical phase II	DOC	NC	OTH	FMRF*	2,221,839	2,221,839	2,221,839	2,221,839	2,221,839
	Chillicothe Correctional Center - replace walk-in freezer	DOC	NC	OTH	FMRF*	252,670	252,670	252,670	252,670	252,670
	Farmington Correctional Center - repairs to exterior building	DOC	NC	OTH	FMRF*	657,128	657,128	657,128	657,128	657,128
	Eastern Reception & Diagnostic Correctional Center (Bonne Terre) - replace cook/chill condensate tank	DOC	NC	OTH	FMRF*	67,639	67,639	67,639	67,639	67,639
	Fulton Community Supervision Center - upgrade security controls	DOC	NC	OTH	FMRF*	198,251	198,251	198,251	198,251	198,251
	Missouri Eastern Correctional Center (Pacific) - replace security doors and controls	DOC	NC	OTH	FMRF*	593,982	593,982	593,982	593,982	593,982
	Farmington Correctional Center - replace roof	DOC	NC	OTH	FMRF*	934,083	934,083	934,083	934,083	934,083
	Jefferson City Correctional Center - replace refrigeration	DOC	NC	OTH	FMRF*	492,672	492,672	492,672	492,672	492,672
	Fulton Reception & Diagnostic Correctional Center - replace security doors	DOC	NC	OTH	FMRF*	512,350	512,350	512,350	512,350	512,350
	Jefferson City Correctional Center - repairs to domestic hot water tanks	DOC	NC	OTH	FMRF*	101,975	101,975	101,975	101,975	101,975
	Statewide maintenance, continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	DOC	NC	OTH	FMRF*	44,900	44,900	44,900	44,900	44,900
	Statewide maintenance, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DOC	NC	OTH	FMRF*	5,010,869	5,010,869	5,010,869	5,010,869	5,010,869
	Statewide maintenance, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DOC	NC	OTH	FMRF*	10,007,099	10,007,099	10,007,099	10,007,099	10,007,099
	Statewide maintenance, continuation of FY 21 projects (reapprop FY 22 and 23)	DOC	NC	OTH	FMRF*	9,684,164	9,684,164	9,684,164	9,684,164	9,684,164
	Statewide maintenance, continuation of FY 22 projects (reapprop FY 23)	DOC	NC	OTH	FMRF*	4,965,268	4,965,268	4,965,268	4,965,268	4,965,268
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 23 projects	DOC	NC	OTH	FMRF*	23,465,646	23,465,646	23,465,646	23,465,646	23,465,646
18.080	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	FY 24 projects	DOC	NC	OTH	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Continuation of FY 21 projects (reapprop FY 22 and 23)	DOC	NC	OTH	FMRF*	54,340	54,340	54,340	54,340	54,340
	Continuation of FY 22 projects (reapprop FY 23)	DOC	NC	OTH	FMRF*	2,149,565	2,149,565	2,149,565	2,149,565	2,149,565
	Continuation of FY 23 projects	DOC	NC	OTH	FMRF*	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
DEPARTMENT OF MENTAL HEALTH										
18.085	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Sikeston Regional Office - replace roof	DMH	NC	OTH	FMRF*	381,938	381,938	381,938	381,938	381,938
	Fulton State Hospital - replace mechanical equipment	DMH	NC	OTH	FMRF*	8,813,813	8,813,813	8,813,813	8,813,813	8,813,813
	Center for Behavioral Medicine (Kansas City) - upgrade chillers and cooling tower	DMH	NC	OTH	FMRF*	3,493,174	3,493,174	3,493,174	3,493,174	3,493,174
	Northwest Missouri Psychiatric Rehabilitation Center (St. Joseph) - back up power enhance	DMH	NC	OTH	FMRF*	351,750	351,750	351,750	351,750	351,750
	Continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	DMH	NC	OTH	FMRF*	158,668	158,668	158,668	158,668	158,668
	Continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	DMH	NC	OTH	FMRF*	4,096,931	4,096,931	4,096,931	4,096,931	4,096,931
	Continuation of FY 20 projects (reapprop FY 21, 22 and 23)	DMH	NC	OTH	FMRF*	6,485,682	6,485,682	6,485,682	6,485,682	6,485,682
	Continuation of FY 21 projects (reapprop FY 22 and 23)	DMH	NC	OTH	FMRF*	3,909,172	3,909,172	3,909,172	3,909,172	3,909,172
	Continuation of FY 22 projects (reapprop FY 23)	DMH	NC	OTH	FMRF*	11,409,540	11,409,540	11,409,540	11,409,540	11,409,540
	Continuation of FY 23 projects	DMH	NC	OTH	FMRF*	19,475,826	19,475,826	19,475,826	19,475,826	19,475,826

HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF SOCIAL SERVICES										
18.090	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide									
	Critical Maintenance and Repair Statewide	DSS	C	FED	FED/DOSS	200,000	200,000	200,000	200,000	200,000
	Fulton Treatment Center - HVAC replacement	DSS	NC	OTH	FMRF*	671,304	671,304	671,304	671,304	671,304
	Mount Vernon Treatment Center - replace door locks	DSS	NC	OTH	FMRF*	99,918	99,918	99,918	99,918	99,918
	Mount Vernon Treatment Center - exterior waterproofing	DSS	NC	OTH	FMRF*	94,344	94,344	94,344	94,344	94,344
	Northwest Regional Youth Center (Kansas City) - bathroom renovation	DSS	NC	OTH	FMRF*	90,925	90,925	90,925	90,925	90,925
	Watkins Mill Park Camp (Lawson) - lagoon repairs	DSS	NC	OTH	FMRF*	204,563	204,563	204,563	204,563	204,563
	Fulton Treatment Center - waterproof exterior	DSS	NC	OTH	FMRF*	93,419	93,419	93,419	93,419	93,419
	Gentry Residential Treatment Center (Cabool) - HVAC replacement	DSS	NC	OTH	FMRF*	397,257	397,257	397,257	397,257	397,257
	Continuation from FY 19 projects (reapprop FY 20, 21, 22 and 23)	DSS	NC	OTH	FMRF*	513,244	513,244	513,244	513,244	513,244
	Continuation from FY 20 projects (reapprop FY 21, 22 and 23)	DSS	NC	OTH	FMRF*	1,391,577	1,391,577	1,391,577	1,391,577	1,391,577
	Continuation from FY 21 projects (reapprop FY 22 and 23)	DSS	NC	OTH	FMRF*	621,767	621,767	621,767	621,767	621,767
	Continuation from FY 22 projects (reapprop FY 23)	DSS	NC	OTH	FMRF*	1,750,158	1,750,158	1,750,158	1,750,158	1,750,158
	Continuation from FY 23 projects	DSS	NC	OTH	FMRF*	4,068,664	4,068,664	4,068,664	4,068,664	4,068,664
	Continuation from FY 22 projects (reapprop FY 23)	DSS	C	FED	FED/DOSS	112,328	112,328	112,328	112,328	112,328
	Continuation from FY 23 projects	DSS	C	FED	FED/DOSS	200,000	200,000	200,000	200,000	200,000
SUMMARY BY DEPARTMENT										
	Elementary & Secondary Education					18,991,132	18,798,057	18,798,057	18,798,057	18,798,057
	Revenue					201,818	201,818	201,818	201,818	201,818
	Office of Administration					458,244,429	458,244,429	695,192,046	695,192,046	695,192,046
	Agriculture					9,526,654	9,526,654	15,222,228	15,222,228	13,626,990
	Natural Resources					72,359,383	67,359,383	71,981,699	71,981,699	71,981,699
	Conservation					111,293,314	111,293,314	111,293,314	111,293,314	111,293,314
	Labor & Industrial Relations					600,000	600,000	600,000	600,000	600,000
	Public Safety - Highway Patrol					57,694,184	57,694,184	57,694,184	57,694,184	57,694,184
	Public Safety - Veterans Commission					68,600,574	68,600,574	68,600,574	68,600,574	68,600,574
	National Guard					97,913,020	97,913,020	97,913,020	97,913,020	97,913,020
	Corrections					87,441,316	87,441,316	87,441,316	87,441,316	87,441,316
	Mental Health					58,576,494	58,576,494	58,576,494	58,576,494	58,576,494
	Social Services					10,509,468	10,509,468	10,509,468	10,509,468	10,509,468
	HB 18 Grand Total by Department (includes non-count)					1,051,951,786	1,046,758,711	1,294,024,218	1,294,024,218	1,292,428,980

HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Dept.	C/NC	Fund	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
SUMMARY BY FUND										
	0101 - General Revenue				GR	234,231,747	234,231,747	424,106,601	424,106,601	424,106,601
	0124 - Facilities Maintenance Reserve Fund*				FMRF*	433,590,385	433,397,310	439,092,884	439,092,884	437,497,646
	0129 - Department of Economic Development - Federal and Other				DED/FED	490,464	490,464	490,464	490,464	490,464
	0140 - Federal/Department of Natural Resources				DNR/FED	11,103,274	11,103,274	11,103,274	11,103,274	11,103,274
	0190 - Federal/Adjutant General (Department of Public Safety)				FED/ADJ	69,851,182	69,851,182	69,851,182	69,851,182	69,851,182
	0202 - MO State Capitol Commission Capitol Preservation Fund				CCPF*	25,000,000	25,000,000	76,947,617	76,947,617	76,947,617
	0304 - Veterans' Commission CI Trust Fund				VCCITF	49,749,665	49,749,665	49,749,665	49,749,665	49,749,665
	0415 - State Parks Earnings Fund				SPEF	25,983,129	25,983,129	30,605,445	30,605,445	30,605,445
	0430 - Historic Preservation Revolving Fund				HPRF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	0522 - Budget Stabilization Fund				BSF	4,874,854	4,874,854	0	0	0
	0609 - Conservation Commission Fund				CCF	111,293,314	111,293,314	111,293,314	111,293,314	111,293,314
	0610 - Federal/Department of Social Services				FED/DOSS	512,328	512,328	512,328	512,328	512,328
	0613 - Park Sales Tax Fund				PSTF	21,093,324	16,093,324	16,093,324	16,093,324	16,093,324
	0644 - State Highway and Transportation Department Fund				SHTDF	57,694,184	57,694,184	57,694,184	57,694,184	57,694,184
	0652 - Workers' Compensation				WCF	200,000	200,000	200,000	200,000	200,000
	0657 - Lottery Enterprise Fund				LEF	201,818	201,818	201,818	201,818	201,818
	0920 - School for the Blind Trust Fund				BTf	4,034,118	4,034,118	4,034,118	4,034,118	4,034,118
	0970 - Agriculture Protection Fund				APF	648,000	648,000	648,000	648,000	648,000
	0949 - Special Employment Security Fund				SESF	400,000	400,000	400,000	400,000	400,000
	HB 18 Grand Total by Fund (includes non-count)					1,051,951,786	1,046,758,711	1,294,024,218	1,294,024,218	1,292,428,980
	BILL TOTAL (excludes non-counts)				GR	234,231,747	234,231,747	424,106,601	424,106,601	424,106,601
					FED	86,832,102	86,832,102	81,957,248	81,957,248	81,957,248
					OTHER	272,297,552	267,297,552	271,919,868	271,919,868	271,919,868
					TOTAL	593,361,401	588,361,401	777,983,717	777,983,717	777,983,717